

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JULY 2015**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	100,951,148	\$2,220,925.26
Less: Compensation Allowed	\$1,517.10	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,517.10
Plus: Overpayments	\$20,207.37	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.14	\$20,207.51
TOTAL CIGARETTE REVENUE		<u><u>\$2,239,615.67</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$713,520.62
Less: Credit Memos Allowed	\$192.60	
Debit Memos Issued	\$0.00	\$192.60
Plus: Overpayments	\$69.60	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$69.58
TOTAL TOBACCO REVENUE		<u><u>\$713,397.60</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,953,013.27
TRIBAL TAX REVENUE		<u>\$9,628.41</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2015		<u><u>\$2,962,641.68</u></u>